

# Historical data

## MCCORMICK & CO-NON VTG SHRS, US5797802064

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 06/04/2026 | 39.8000 | 40.8000 | 39.8000 | 40.1100    | 0.00%  | -                        | -                         |
| 06/05/2026 | 39.9500 | 40.6100 | 39.9000 | 40.5000    | +0.97% | 5,222                    | 130                       |
| 06/08/2026 | 41.0500 | 41.4300 | 40.8700 | 41.0500    | +1.36% | 829                      | 20                        |
| 06/09/2026 | 41.3800 | 42.4300 | 40.5500 | 42.4300    | +3.36% | 17,437                   | 430                       |
| 06/10/2026 | 42.2900 | 43.2500 | 41.7600 | 43.2500    | +1.93% | 18,069                   | 430                       |
| 06/11/2026 | 43.2600 | 43.2600 | 42.6800 | 42.6800    | -1.32% | 861                      | 20                        |
| 06/12/2026 | 42.5200 | 42.7100 | 42.3800 | 42.3800    | -0.70% | -                        | -                         |
| 06/15/2026 | 42.2700 | 42.2700 | 41.1700 | 41.1700    | -2.86% | -                        | -                         |
| 06/16/2026 | 41.3900 | 41.4700 | 40.6600 | 40.6600    | -1.24% | 8,240                    | 200                       |
| 06/17/2026 | 40.7900 | 41.0000 | 40.4500 | 40.8000    | +0.34% | 246                      | 6                         |
| 06/18/2026 | 40.6600 | 40.9200 | 40.4300 | 40.9200    | +0.29% | -                        | -                         |
| 06/19/2026 | 40.6800 | 41.4000 | 40.6800 | 41.1000    | +0.44% | -                        | -                         |
| 06/22/2026 | 41.5000 | 41.5000 | 40.7200 | 40.9700    | -0.32% | -                        | -                         |
| 06/23/2026 | 40.5400 | 41.5600 | 40.2700 | 41.5600    | +1.44% | -                        | -                         |
| 06/24/2026 | 41.7800 | 42.6900 | 41.7800 | 42.6900    | +2.72% | -                        | -                         |
| 06/25/2026 | 42.3100 | 44.0000 | 42.1300 | 43.9900    | +3.05% | 134,101                  | 3,094                     |
| 06/26/2026 | 43.2400 | 44.7600 | 42.8700 | 44.7600    | +1.75% | 26,606                   | 602                       |
| 06/29/2026 | 45.0800 | 45.1400 | 44.7200 | 45.1400    | +0.85% | -                        | -                         |
| 06/30/2026 | 45.9500 | 45.9800 | 44.2300 | 44.2300    | -2.02% | -                        | -                         |
| 07/01/2026 | 44.2500 | 45.7500 | 44.2500 | 45.7500    | +3.44% | -                        | -                         |
| 07/02/2026 | 46.3200 | 46.8500 | 46.2800 | 46.5200    | +1.68% | -                        | -                         |